



Customer : CENTRAL CYCLE (MADURANKULIYA)  
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-661/CE03-55/56181  
Present count : 1

Create date : 10 - July - 2023  
Rep confirm date : 10 - July - 2023

## SIV-661/CE03-55/56181

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	596,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			596,300.00
Receivable total			596,280.30
noted		Over payments	19.70

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	SIV-661/CE03-55/56181	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738	596,300.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY